

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

RECEIVED

FOR THE MONTH OF

December 2011

12 FEB 14 A9:49

CONTRACTOR: Jennings Pacific LLC

ADDRESS: PO Box 37238

City, State ZIP: Honolulu, HI 96837

PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Wallua Reservoir

CONTRACT

Basic Contract Amount \$ 1,059,000.00

CHANGE ORDERS

Total \$ 33,725.00

Adjusted Contract Amount \$ 1,092,725.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	90.62%	\$ <u>959,620.00</u>	95.85% \$ <u>32,325.00</u>	\$ <u>991,945.00</u>
Retained		\$ <u>49,474.00</u>	\$ <u>1,616.00</u>	\$ <u>51,090.00</u>
Amount Subject to Payment		\$ <u>910,146.00</u>	\$ <u>30,709.00</u>	\$ <u>940,855.00</u>
Payments to Date		\$ <u>902,784.00</u>	\$ <u>30,709.00</u>	\$ <u>933,493.00</u>
Payments Now Due		\$ <u>7,362.00</u>	\$ <u>-</u>	\$ <u>7,362.00</u>

Payment No. 8

Remarks:

1. Computed and Checked by: [Signature] 1/20/12

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

Date:

JAN 26 2012

Date: January 17, 2012

DAGS

Contract No. 59578

DAGS Job No. 14-23-7394

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached []

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Jennings Pacific LLC

Name of Contractor

[Signature] Project Engineer 01-17-2012

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: December 2011

CONTRACTOR:	Jennings Pacific LLC	Contract No.: 59578
PROJECT TITLE:	DLNR Dams and Reservoirs on Kauai, Wailua Reservoir	DAGS Job No.: 14-23-7394

CLOSED								CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	
	Jennings Pacific LLC	General Contractor	ABC-27204	\$1,059,000	\$959,620	90.62%	5%	\$47,981


	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Shredco	Mowing/Shreding	N/A	\$29,860	\$29,860	100.00%	5%	\$1,493
	South Pacific Steel	Reinforcing Steel	C-16621	\$9,638	\$0	0.00%	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
	Total Retained from Subs							\$1,493

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$49,474
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I certify that the above retentions are correct for this request.

Scott Wilson
Jennings Pacific LLC

Checked/Verified by:



Initial - Project Inspector or Engineer

Signature Scott Wein Date 01-17-2012

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**Department of Accounting and General Services
Division of Public Works**

DAGS Job No.: 14-23-7394

[illegible]

1. The first step in the process of identifying a problem is to recognize that a problem exists. This involves observing the current situation and comparing it to the desired state.

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2012 JAN 24 A 8:28

PAYMENT NO.: 8

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - WAILUA RESERVOIR,
MAINT & REMEDIATION IMPTS

BILLING MONTH: December-11

DAGS JOB NO.: 1 4-23-7394

CONTRACT NO.: 59578

CONTRACTOR: JENNINGS PACIFIC LLC

VENDOR CODE: 30354700

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KAWAII DISTRICT OFFICE
DAGS

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-828M	\$7,750.00	\$388.00	\$7,362.00
Totals:		\$7,750.00	\$388.00	\$7,362.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-828M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$7,750.00	\$388.00	\$7,362.00
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Lloyd Ogata
Verified By

1/27/2012
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 02007N04

Verified By

pr 2/3/12